

Deborah A. Reichert & Stephen J. Reichert

Q2 2023 Post-Confirmation Report

WSFS Bank Account No. x8860 Transactions

April - June 2023

All Accounts Activity Transfer Bill Pay External Transfer Documents Customer Service

## Account Activity

Change Account

D/S PERSONAL BANK ACCOUNT, \*8860

\$1

Account information

Available

Current balance

Last 60 Days	All Recent	Year To Date	Last Year	Search
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All completed transactions from 04/01/2023 to 06/30/2023

Date	Number	Description	Amount	E
06/28/2023		ELECTRONIC TRANSFER	20,000.00	20
06/22/2023		SERVICE CHARGE	-6.00	
06/22/2023		SERVICE CHARGE	-3.00	
06/09/2023		SAFE DEPOSIT FEE	-60.00	
06/08/2023		QUARTERLY FEE	-328.27	
06/08/2023		ELECTRONIC TRANSFER	200.00	
06/08/2023		ELECTRONIC TRANSFER	200.00	
06/08/2023		RETURN ITEM	60.00	
06/07/2023		SAFE DEPOSIT FEE	-60.00	
06/07/2023		ELECTRONIC TRANSFER	50.00	
06/06/2023		OD CHARGE	-35.00	
06/06/2023		ELECTRONIC TRANSFER	100.00	
06/05/2023	502	INCLEARING CHECK	-100.00	
05/22/2023		SERVICE CHARGE	-3.00	
05/16/2023	521	INCLEARING CHECK	-2,871.00	
05/16/2023	517	INCLEARING CHECK	-5,639.50	

05/08/2023		ELECTRONIC TRANSFER	300.00	
05/04/2023		ELECTRONIC TRANSFER	100.00	
05/03/2023	515	INCLEARING CHECK	-440.25	
05/03/2023	516	CASHED CHECK	-136.00	
05/02/2023		ELECTRONIC TRANSFER	450.00	
04/27/2023		ELECTRONIC TRANSFER	200.00	
04/26/2023	570	CASHED CHECK	-136.00	
04/24/2023	514	INCLEARING CHECK	-80.00	
04/22/2023		SERVICE CHARGE	-3.00	
04/18/2023	512	INCLEARING CHECK	-5,639.50	
04/17/2023	511	INCLEARING CHECK	-60.00	
04/13/2023		JOSEPH M VIRGULTI DMD	-273.00	
04/12/2023	513	INCLEARING CHECK	-141.75	
04/11/2023		ELECTRONIC TRANSFER	5,800.00	
04/07/2023		ELECTRONIC TRANSFER	500.00	
04/06/2023	510	INCLEARING CHECK	-254.40	
04/05/2023	509	CASHED CHECK	-50.00	

Page 1 of 1

Transactions that are pending are listed as "in-process" and do not represent the final posting order. These transactions are deducted from your available balance, except for Visa Authorizations. Visa Authorizations will reduce your running balance, but not your available balance until the transaction is processed. Once the overnight processing is complete, the current balance will reflect all of processed transactions.

Have questions?

Please contact us at [wsfsonlinebanking@wsfsbank.com](mailto:wsfsonlinebanking@wsfsbank.com) or 1-866-305-9038.

7am to 7pm Monday - Friday

9am to 3 pm Saturday & Sunday

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